



North Carolina
Department of Health and Human Services
Office of the Controller

Your Company FY 2005-2006
Non-system Assigned - Schedule1

Printed: 8/23/2006 02:12 PM

Adult Mental Health							Age/Disability: Pioneer Code: Medical: MR/MI: CTSP:	H0040 Assertive Community Treatment Team (ACTT), valid 3/20/06	H0001 Behavioral Health Assessment	T1017 HE Case Management, valid 7/1/05- 3/19/06	H00031 Mental Health Assessment						
Type	Name	Title	Total Salary and Benefits	Direct Assigned Distribution	Internal Management Support	Distributed Total											
Type: (DC = Direct Care) (IS = Internal Staff)																	
Assigned FTE's																	
DC	Casey, M.	Case Mgr.	\$18,758	.500	0	.500	.200	0	.300	0	0	0	0	0	0	0	0
DC	Chang, Im	SWII	\$40,744	1.000	0	1.000	0	0	0	1.000	0	0	0	0	0	0	0
DC	Gezit, H.	SWII	\$39,360	1.000	0	1.000	.250	.250	0	.500	0	0	0	0	0	0	0
DC	Lane, L.	SW Sup	\$38,054	.750	0	.750	.500	0	.250	0	0	0	0	0	0	0	0
Direct Care Totals:			\$136,916	3.250	0	3.250	.950	.250	.550	1.500	0	0	0	0	0	0	0
IS	Charge, N.	Prog. Mgr	\$52,890	0	1.000	1.000	0	0	0	0	0	0	0	0	0	0	0
IS	Lane, L.	SW Sup	\$12,684	0	.250	.250	0	0	0	0	0	0	0	0	0	0	0
IS	Moore, G.	QDDP	\$17,825	0	.500	.500	0	0	0	0	0	0	0	0	0	0	0
Internal Staff Totals:			\$83,399	0	1.750	1.750	0	0	0	0	0	0	0	0	0	0	0
Allocated Internal Staff:							0.511538	0.134615	0.296154	0.807692	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Total Personnel:			\$220,315	3.250	1.750	5.000	1.462	.385	.846	2.308	0	0	0	0	0	0	0
Assigned Costs																	
DC	Casey, M.	Case Mgr.	\$18,758	\$18,758	0	\$18,758	\$7,503	0	\$11,255	0	0	0	0	0	0	0	0
DC	Chang, Im	SWII	\$40,744	\$40,744	0	\$40,744	0	0	0	\$40,744	0	0	0	0	0	0	0
DC	Gezit, H.	SWII	\$39,360	\$39,360	0	\$39,360	\$9,840	\$9,840	0	\$19,680	0	0	0	0	0	0	0
DC	Lane, L.	SW Sup	\$38,054	\$38,054	0	\$38,054	\$25,369	0	\$12,685	0	0	0	0	0	0	0	0
Direct Care Totals:			\$136,916	\$136,916	0	\$136,916	\$42,712	\$9,840	\$23,940	\$60,424	0	0	0	0	0	0	0
IS	Charge, N.	Prog. Mgr	\$52,890	0	\$52,890	\$52,890	0	0	0	0	0	0	0	0	0	0	0
IS	Lane, L.	SW Sup	\$12,684	0	\$12,684	\$12,684	0	0	0	0	0	0	0	0	0	0	0
IS	Moore, G.	QDDP	\$17,825	0	\$17,825	\$17,825	0	0	0	0	0	0	0	0	0	0	0
Internal Staff Totals:			\$83,399	0	\$83,399	\$83,399	0	0	0	0	0	0	0	0	0	0	0
Allocated Internal Staff:							\$24,378	\$6,415	\$14,114	\$38,492	0	0	0	0	0	0	0
Total Personnel:			\$220,315	\$136,916	\$83,399	\$220,315	\$67,090	\$16,255	\$38,053	\$98,915	0	0	0	0	0	0	0
Special Items																	
Interest:			\$750	0	\$750	\$219	\$58	\$127	\$346	0	0	0	0	0	0	0	0
Rent:			\$6,000	0	\$6,000	\$1,754	\$462	\$1,015	\$2,769	0	0	0	0	0	0	0	0
Fixed Assets:			\$2,000	0	\$2,000	\$585	\$154	\$338	\$923	0	0	0	0	0	0	0	0
Movable Assets:			\$500	0	\$500	\$146	\$38	\$85	\$231	0	0	0	0	0	0	0	0
Net Remaining Cost:			\$19,180	0	\$19,180	\$5,606	\$1,476	\$3,246	\$8,852	0	0	0	0	0	0	0	0
Total Personnel Cost:			\$136,916	\$83,399	\$220,315	\$67,090	\$16,255	\$38,053	\$98,915	0	0	0	0	0	0	0	0
Total Reimbursement Costs - less Special Items:			\$156,096	\$83,399	\$239,495	\$72,696	\$17,731	\$41,299	\$107,767	0	0	0	0	0	0	0	0



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Type: (DC = Direct Care) (IS = Internal Staff)							Medicaid:	Assertive	Behavioral	Case	Mental Health						
							MR/MI:	Community	Health	Management,	Assessment						
							CTSP:	Treatment Team	Assessment	valid 7/1/05-							
								(ACTT), valid		3/19/06							
Type	Name	Title	Total Salary and Benefits	Direct Assigned Distribution	Internal Management Support	Distributed Total	3/20/06										
Expected Units																	
Direct Care FTE's:							0.9500	0.2500	0.5500	1.5000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Utilization Rate:							0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Periodic Available Hours:							0	0	0	0	0	0	0	0	0	0	
Day/Night: Days Open Per Year:							0	0	0	0	0	0	0	0	0	0	
Day/Night: Hours Open Per Day:							0	0	0	0	0	0	0	0	0	0	
Day/Night:Client Staff Ratio:							0	0	0	0	0	0	0	0	0	0	
24 Hour Number of Beds							0	0	0	0	0	0	0	0	0	0	
24 Hour Days Open Per Year							0	0	0	0	0	0	0	0	0	0	
Expected Unit Total:							0	0	0	0	0	0	0	0	0	0	



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							Medicaid:	Community	Health	Management,	Assessment						
							MR/MI:	Treatment Team	Assessment	valid 7/1/05-							
							CTSP:	(ACTT), valid		3/19/06							
Type	Name	Title	Total Salary and Benefits	Direct Assigned Distribution	Internal Management Support	Distributed Total	3/20/06										

Non-Personnel Adjustments		Expense Center Summary	
Total Non-personnel:	\$28,430		
Contract Affiliate:	0		
Fixed Assets to be Dep.:	0	1XX Personnel Services:	\$220,314
Movable Assets to be Dep:	0	2XX Supplies & Materials:	\$8,130
Out Of Compliance Amounts:	0	3XX Current Obligations & Services:	\$10,500
Mortgage Payments:	0	4XX Fixed Charges & Other:	\$9,800
Other Adjustments (Explain):	-\$2,500	5XX Capital Outlay:	0
Contract Production Expenses	0	6XX Contracts, Grants & Subs.:	0
Single County Administration:	0	8XX Transfers, Etc.:	0
Net Total Adjusted Non-Personnel Total:	\$25,930	Total:	\$248,744